

EXHIBIT F

IN ACCOUNT WITH

BERNARD L. MADOFF
Investment Securities
885 Third Avenue New York, NY 10022

212 230-2424
Pass Dept. 212 230-2436
800 221-2242
Telex 233130
Fax 212 486-8178

THE KOSTIN CO

1077 30TH STREET NW UNIT 407
WASHINGTON DC 20007

| | | |
|---|------------------|---|
| PERIOD ENDING 12/31/89 | PAGE 1 | M |
| YOUR ACCOUNT NUMBER 1-01125-3-0 | | |
| YOUR TAX PAYER IDENTIFICATION NUMBER 06-0891870 | | |

| DATE | BOUGHT RECEIVED OR LONG | SOLD DELIVERED OR SHORT | TRN | DESCRIPTION | PRICE OR SYMBOL | AMOUNT DEBITED TO YOUR ACCOUNT | AMOUNT CREDITED TO YOUR ACCOUNT |
|-------|----------------------------|----------------------------|-----|---|-----------------|-----------------------------------|------------------------------------|
| 12/27 | | | | BALANCE FORWARD | | 8,090,579.18 | |
| 12/27 | | | | PHELPS DODGE CORP DIV 11/17/89 12/08/89 | DIV | | 82,867.50 |
| 12/27 | | | | APPLE COMPUTER INC DIV 11/24/89 12/15/89 | DIV | | 16,005.00 |
| 12/31 | | | | DIV ADJ 11/24/89 12/15/89 AAPL DEC MARGIN INTEREST | JRNL INT | 73,746.06 | 16,005.00 |
| | | | | NEW BALANCE | | 8,081,457.74 | |
| | 145,500 | | | SECURITY POSITIONS | | | |
| | 1,470 | | | APPLE COMPUTER INC | | | |
| | 3,150 | | | CHUBB CORP | | | |
| | 353 | | | EASTMAN KODAK CO | | | |
| | 78,900 | | | FIDELITY CASH RESERVES SBI | | | |
| | 900 | | | INTEL CORP | | | |
| | 110,490 | | | MERRILL LYNCH & CO INC | | | |
| | 6,397,000 | | | PHELPS DODGE CORP | | | |
| | | | | U S TREASURY BILL | | | |
| | | | | DUE 6/7/1990 | | | |
| | | | | 6/07/1990 | | | |
| | | | | END OF POSITIONS | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

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|------|----------------------------|----------------------------|-----|----------------------|-----------------|-----------------------------------|------------------------------------|
| | | | | YEAR-TO-DATE SUMMARY | | | |
| | | | | DIVIDENDS | | 431,531.45 | |
| | | | | MARGIN INTEREST | | | 1,548,403.10 |

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1-01125-3-0

12/31/89 THE KOSTIN CO
1077 30TH STREET NW UNIT 407
WASHINGTON DC 20007

06-0891870

T/DT S/DT LONG SHORT

CREDIT

DEBIT

12/27 12/27

82,867.50

12/27 12/27

16,005.00

12/27 12/27
12/31 12/31

16,005.00
73,746.06

NEW BALANCE

8,081,457.74

SECURITY POSITIONS

SHORT

LONG

DIFFERENCE

APPLE COMPUTER INC 145500
CHORR CORP 1470
EASTMAN KODAK CO 3150
FIDELITY CASH RESERVES SHI 353
INTEL CORP 78900
MERRILL LYNCH C CO INC 900
PHELPS DODGE CORP 110490
U S TREASURY BILL 6197000
DUE 6/7/1990 6/07/1990

1,085,000.00
57,575.00
92,575.00
353.00
1,000,975.00
22,837.50
1,000,800.00
6,105,296.80

END OF 12/31/1989

18,263,292.30

8,081,457.74

CONFIDENTIAL

MF00053280